

**OFFICE OF ADMINISTRATION
Division of Budget and Planning
751-2345**

GOVERNOR'S RECOMMENDED AMENDMENT TO HOUSE BILL 3015 SECTION 15.505

Department: State Treasurer

Explanation of Amendment:

The Governor recommends the deletion of section 15.505 in its entirety. There is a corresponding appropriation in HB 3014 to add this appropriation.

The section to be deleted currently reads as follows:

Section 15.505. To the State Treasurer

For issuing duplicate checks or drafts and outlawed checks

as provided by law

From General Revenue Fund.....\$ 4,000,000

APPROVED BY:



Date: January 25, 2022

2023-2

**OFFICE OF ADMINISTRATION
Division of Budget and Planning
751-2345**

GOVERNOR'S RECOMMENDED AMENDMENT TO HOUSE BILL 3014 SECTION 14.322

Department: State Treasurer's Office

Explanation of Amendment:

The Governor recommends \$4,000,000 to pay claims against the state in cases where checks are not presented for payment within 12 months of issuance as required by law. There is a corresponding amendment removing this line from HB 3015.

New section to read as follows:

Section 14.322. To the State Treasurer

For issuing duplicate checks or drafts and outlawed checks

as provided by law

From General Revenue Fund	\$ 4,000,000
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APPROVED BY:



Date: January 25, 2022

OFFICE OF ADMINISTRATION
Division of Budget and Planning
751-2345

GOVERNOR'S RECOMMENDED AMENDMENT TO HOUSE BILL 3015 SECTION 15.007

Department: Elementary and Secondary Education

Explanation of Amendment:

The Governor recommends an additional \$40,000,000 federal stimulus funds for a summer learning program and programs to improve learning loss. Funds are available through the American Rescue Plan Act.

New section to read as follows:

Section 15.007. To the Department of Elementary and Secondary Education

For programs to improve learning loss provided that funds

may be used for but not limited to improving learning loss by increasing access to the following: summer school, tutoring, online or virtual learning programs, child learning assessments, teacher training and materials or other close the gap programs intended to improve learning loss

For a summer learning program \$ 20,000,000

For a close the gap program \$ 20,000,000

Department of Elementary and Secondary Education

Federal Emergency Relief 2021 Fund \$ 40,000,000

APPROVED BY:



Date: March 3, 2022

OFFICE OF ADMINISTRATION
Division of Budget and Planning
751-2345

GOVERNOR'S RECOMMENDED AMENDMENT TO HOUSE BILL 3015 SECTION 15.072

Department: Elementary and Secondary Education

Explanation of Amendment:

The Governor recommends an additional \$22,018,185 federal funds for child care subsidy payments. This is to expend carryover Child Care Development Funds (CCDF) prior to the federally imposed deadline of September 30, 2022 and provide relief to child care providers.

New section to read as follows:

Section 15.072. To the Department of Elementary and Secondary Education

For child care subsidy payments for low-income families,

provided that the income thresholds for childcare subsidies shall be a full traditional subsidy benefit for individuals with an income which is less than or equal to 150 percent of the federal poverty level; a transitional benefit of 80 percent for individuals with an income which is less than or equal to 185 percent of the federal poverty level but greater than 150 percent of the federal poverty level; a transitional benefit of 60 percent for individuals with an income which is less than or equal to 215 percent of the federal poverty level but greater than 185 percent of federal poverty level, and further provided that a traditional or transitional child care subsidy benefit regardless of previously qualifying for a traditional or transitional benefit for a child care subsidy, and further provided that the established sliding fee that provides for cost sharing by families that receive subsidy services be waived for the participant and paid by the department to providers from this appropriation; and to provide childcare subsidies for children under the care, custody, or involved with the Department of Social Services - Children's Division and children adopted or under legal guardianship through Children's Division, and further

2023-4

provided that the subsidy paid by the Children's Division to providers on behalf of children in foster care shall be fixed to the market rate by region and provider-type, in accordance with the latest market rate study performed by or for the Division, and further provided that payments to providers shall be made in full and no more than two weeks in arrears

From Federal Funds	\$ 22,018,185
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APPROVED BY:



Date: March 3, 2022

OFFICE OF ADMINISTRATION
Division of Budget and Planning
751-2345

GOVERNOR'S RECOMMENDED AMENDMENT TO HOUSE BILL 3015 SECTION 15.277

Department: Corrections

Explanation of Amendment: The Governor recommends a \$3,000,000 increase to the Inmate Canteen Fund spending authority for the purchase of items for resale in the Inmate Canteens. The combination of inflation and increased offender spending has resulted in this appropriation shortfall.

New section to read as follows:

Section 15.277. To the Department of Corrections
For operating department institutional canteens for offender
use and benefit. Per Section 217.195, RSMo, fund
expenditures are solely to improve offender recreational,
religious, or educational services, and for canteen cash
flow and operating expenses.

Expense and Equipment

From Inmate Canteen Fund	\$	3,000,000
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APPROVED BY:



Date: March 3, 2022

2023-18

**OFFICE OF ADMINISTRATION
Division of Budget and Planning
751-2345**

GOVERNOR'S RECOMMENDED AMENDMENT TO HOUSE BILL 3015 SECTION 15.247

Department: Public Safety

Explanation of Amendment:

The Governor recommends an additional \$20,000 for the Funding for the Fallen Program to ensure that payments to survivors of local law enforcement officers, paramedics, emergency medical technicians, corrections officers, and/or firefighters who have lost their lives performing their duties are made in a timely fashion.

New section to read as follows:

Section 15.247. To the Department of Public Safety
For the Office of the Director
To provide financial assistance to the spouses, children, and
other dependents of any local law enforcement officers,
paramedics, emergency medical technicians, corrections
officers, and/or firefighters who have lost their lives
performing their duties. Deaths from natural causes,
illnesses, or injuries are outside the program's scope.

From General Revenue Fund.....\$ 20,000

APPROVED BY:



Date: March 23, 2022

OFFICE OF ADMINISTRATION
Division of Budget and Planning
751-2345

GOVERNOR'S RECOMMENDED AMENDMENT TO HOUSE BILL 3015 SECTIONS 15.172 & 15.512 & 15.513

Department: Office of Administration

Explanation of Amendment:

The Governor recommends an additional \$3,584,610, including \$1,428,592 general revenue to various state-owned and institutional facilities in order to provide sufficient maintenance to these facilities. The combination of significant price increases in janitorial and security services, fuel, utilities, and shipping have resulted in this appropriation shortfall. The \$1,792,305 State Facility Maintenance and Operation Fund is a non-count appropriation.

New section to read as follows:

Section 15.172. To the Office of Administration

For the Division of Facilities Management, Design and Construction Asset Management

For any and all expenditures necessary for funding the

operations of state-owned office buildings and
institutional facilities

From State Facility Maintenance and Operation Fund.....\$ 1,792,305

Section 15.512. To the Office of Administration

For the Division of Facilities Management, Design and Construction

For operation of state-owned facilities, utilities, systems

furniture, and structural modifications, provided that five
percent (5%) flexibility is allowed between Section
15.512 and 15.513, with no more than five percent (5%)
flexibility allowed between and within departments and
one hundred percent (100%) flexibility between federal
funds within this section

For the Department of Elementary and Secondary Education
Expense and Equipment

From General Revenue Fund.....\$ 9,960

From Federal Funds 41,074

2023-19

For the Department of Higher Education and Workforce Development Expense and Equipment	
From General Revenue Fund.....	5,160
From Federal Funds	14,191
For the Department of Revenue Expense and Equipment	
From General Revenue Fund.....	54,410
For the Office of Administration Expense and Equipment	
From General Revenue Fund.....	97,907
From Other Funds	13,241
For the Department of Agriculture Expense and Equipment	
From General Revenue Fund.....	2,633
From Federal Funds	724
From Other Funds	12,620
For the Department of Natural Resources Expense and Equipment	
From General Revenue Fund.....	9,937
From Federal Funds	7,274
From Other Funds	15,949
For the Department of Economic Development Expense and Equipment	
From General Revenue Fund.....	6,336
From Other Funds	4,643
For the Department of Commerce and Insurance Expense and Equipment	
From Other Funds	28,549
For the Department of Labor and Industrial Relations Expense and Equipment	
From General Revenue Fund.....	1,823
From Federal Funds	34,045
From Other Funds	23,575

For the Department of Public Safety	
Expense and Equipment	
From General Revenue Fund.....	7,607
From Other Funds	6,526
For the Department of Public Safety	
For the State Highway Patrol	
Expense and Equipment	
From State Highways and Transportation Department Fund.....	5,012
For the Department of Public Safety	
For the Missouri Gaming Commission	
Expense and Equipment	
From Gaming Commission Fund.....	2,237
For the Department of Corrections	
Expense and Equipment	
From General Revenue Fund.....	29,465
For the Department of Mental Health	
Expense and Equipment	
From General Revenue Fund.....	24,964
From Federal Funds	6,026
From Health Initiatives Fund.....	179
For the Department of Health and Senior Services	
Expense and Equipment	
From General Revenue Fund.....	26,045
From Federal Funds	31,768
For the Department of Social Services	
Expense and Equipment	
From General Revenue Fund.....	154,105
From Federal Funds	26,539
From Other Funds	646
For the Governor	
Expense and Equipment	
From General Revenue Fund.....	14,567

For the Lieutenant Governor Expense and Equipment From General Revenue Fund.....	992
For the General Assembly Expense and Equipment From General Revenue Fund.....	53,005
For the Secretary of State Expense and Equipment From General Revenue Fund.....	28,484
From Other Funds	1,124
For the State Auditor Expense and Equipment From General Revenue Fund.....	5,401
For the Attorney General Expense and Equipment From General Revenue Fund.....	14,513
From Federal Funds	4,425
From Other Funds	2,414
For the State Treasurer Expense and Equipment From State Treasurer's General Operations Fund.....	5,318
For the Judiciary Expense and Equipment From General Revenue Fund.....	6,971
Total.....	\$ 842,384

Section 15.513. To the Office of Administration
For the Division of Facilities Management, Design and Construction
For the operation of institutional facilities, utilities, systems
furniture, and structural modifications, provided that five
percent (5%) flexibility is allowed between Sections
15.512 and 15.513, one hundred percent (100%)
flexibility is allowed between federal funds within this
section

For the Department of Elementary and Secondary Education
Expense and Equipment
From General Revenue Fund.....\$ 126,007

For the Department of Public Safety
For the State Highway Patrol
Expense and Equipment
From General Revenue Fund..... 15,322
From State Highways and Transportation Department Fund..... 51,296

For the Department of Mental Health
Expense and Equipment
From General Revenue Fund..... 629,304

For the Department of Social Services
Expense and Equipment
From General Revenue Fund..... 103,674
From Federal Funds 24,318
Total.....\$ 949,921

APPROVED BY:



Date: March 23, 2022